

DORMAN TRADING L.L.C.
141 W. JACKSON BLVD. SUITE 2070
CHICAGO, IL 60604
SUPPORT@DORMANTRADING.COM
TEL:800-552-7007 FAX:312-341-7898

ACCOUNT NUMBER:

STATEMENT DATE: JUL 19, 2011

INTRODUCED BY
MIRUS FUTURES

JULIAN

E/S

DAILY STATEMENT

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
7/19/1	QKS3	F1		1	SEP 11 NY LT CRUDE	07	97.25	US	
		F1	1*	1*		GROSS	PROFIT OR LOSS	US	70.00
		F1					NET AMOUNT	US	70.00
7/19/1	R2YF	F1	1		SEP 11 IMM B-POUND	16	161.230	US	
7/19/1	QKET	F1	1		SEP 11 IMM B-POUND	16	161.270	US	
7/19/1	R2XV	F1		1	SEP 11 IMM B-POUND	16	161.290	US	
7/19/1	QKEQ	F1		1	SEP 11 IMM B-POUND	16	161.370	US	
		F1	2*	2*		GROSS	PROFIT OR LOSS	US	100.00
		F1					NET AMOUNT	US	100.00
7/19/1	QJZ3	F1	1		SEP 11 EURO CUR UNIT	16	1.41540	US	
7/19/1	QJW3	F1		1	SEP 11 EURO CUR UNIT	16	1.41630	US	
7/19/1	QKTO	F1	1		SEP 11 EURO CUR UNIT	16	1.41700	US	
7/19/1	QXTM	F1		1	SEP 11 EURO CUR UNIT	16	1.41800	US	
		F1	2*	2*		GROSS	PROFIT OR LOSS	US	237.50
		F1					NET AMOUNT	US	237.50

	** US DOLLARS **	**US NON-REG \$**	**SECURED EURO**	**CONVERTED TOTAL**
BEGINNING BALANCE	48,572.92	550.00	3,075.40	53,462.30
COMMISSION	16.85DR	.00	.00	16.85DR
CLEARING FEES	4.80DR	.00	.60DR	5.64DR
EXCHANGE FEES	10.90DR	.00	3.00DR	15.13DR
NFA FEES	.20DR	.00	.00	.20DR
TOTAL FEES	15.90DR	.00	3.60DR	20.97DR
GROSS PROFIT OR LOSS	407.50	.00	325.00	866.07
NET PROFIT/LOSS FROM TRADES	374.75	.00	321.40	828.24
ENDING BALANCE	48,947.67	550.00	3,396.80	54,290.55
TOTAL EQUITY	48,947.67	550.00	3,396.80	54,290.55
ACCOUNT VALUE AT MARKET	48,947.67	550.00	3,396.80	54,290.55
EXCESS EQUITY	48,947.67	550.00	3,396.80	54,290.55
CURRENCY CONVERSION RATE TO US	1.00000000	1.00000000	1.41100000	.00000000
CONVERTED ACCOUNT VALUE AT MKT	48,947.67	550.00	4,792.88	54,290.55

Please report any differences immediately to
Dorman Trading, L.L.C. Customer Service Department at (312) 341-7070.
If not resolved, please contact
Dorman Trading, L.L.C. Compliance Department at (312) 341-7892.
The failure to immediately exercise your right to have discrepancies
corrected before the beginning of the next market session will be
deemed your agreement that this statement is correct and ratified.
141 West Jackson Boulevard, Suite 2070 Chicago, IL 60604
(312) 341-7070 FAX: (312) 341-7898
RETAIN FOR TAX RECORDS SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

*Daily
gross profit*